

Payment Report
November Payment
FY2010-11

*****Final*****

36 PHILLIPS COUNTY

0648 Dodson K12

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$91,420.82	\$45,710.41	\$45,710.41	\$45,710.41
This Month's Payment - sent to Phillips County				\$45,710.41
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$95,500.35	\$66,850.25	\$28,650.10	\$66,850.25
This Month's Payment - sent to Phillips County				\$66,850.25
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,414.88	\$4,490.42	\$1,924.46	\$4,490.42
This Month's Payment - sent to Phillips County				\$4,490.42
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$627.02	\$438.91	\$188.11	\$438.91
This Month's Payment - sent to Phillips County				\$438.91
This Month's Payment for Dodson K12				\$117,489.99

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36 PHILLIPS COUNTY

0657 Saco H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$62,527.01	\$43,768.91	\$18,758.10	\$43,768.91
This Month's Payment - sent to Phillips County				\$43,768.91
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,345.26	\$1,641.68	\$703.58	\$1,641.68
This Month's Payment - sent to Phillips County				\$1,641.68
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$6,176.11	\$4,323.28	\$1,852.83	\$4,323.28
This Month's Payment - sent to Phillips County				\$4,323.28
This Month's Payment for Saco H S				\$49,733.87

Payment Report

November Payment

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36 PHILLIPS COUNTY

0659 Malta K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$-2,146.85	\$0.00	\$-2,146.85	\$0.00
Prior year payment adjustment due to audit change in ANB	\$3,266.28	\$0.00	\$3,266.28	\$0.00
This Month's Payment - sent to Phillips County				\$0.00
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$6,717.24	\$3,150.39	\$3,566.85	\$3,150.39
This Month's Payment - sent to Phillips County				\$3,150.39
GTB General Fund (01-3120)				
ENTITLEMENT	\$739,449.56	\$369,724.78	\$369,724.78	\$369,724.78
Prior year payment adjustment due to audit change in ANB	\$-1,171.56	\$-1,171.56	\$0.00	\$-1,171.56
This Month's Payment - sent to Phillips County				\$368,553.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$240,469.27	\$168,328.49	\$72,140.78	\$168,328.49
This Month's Payment - sent to Phillips County				\$168,328.49
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,210.02	\$7,847.01	\$3,363.01	\$7,847.01
This Month's Payment - sent to Phillips County				\$7,847.01
This Month's Payment for Malta K-12 Schools				\$547,879.11

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November Payment

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36 PHILLIPS COUNTY

0663 Whitewater K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$2,215.00	\$1,038.84	\$1,176.16	\$1,038.84
This Month's Payment - sent to Phillips County				\$1,038.84
GTB General Fund (01-3120)				
ENTITLEMENT	\$14,525.22	\$7,262.61	\$7,262.61	\$7,262.61
This Month's Payment - sent to Phillips County				\$7,262.61
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$51,437.92	\$36,006.54	\$15,431.38	\$36,006.54
This Month's Payment - sent to Phillips County				\$36,006.54
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,374.72	\$962.30	\$412.42	\$962.30
This Month's Payment - sent to Phillips County				\$962.30
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$9,048.87	\$6,334.21	\$2,714.66	\$6,334.21
This Month's Payment - sent to Phillips County				\$6,334.21
This Month's Payment for Whitewater K-12 Schools				\$51,604.50

Payment Report

November Payment

FY2010-11

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36 PHILLIPS COUNTY

1203 Saco Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$71,582.59	\$50,107.81	\$21,474.78	\$50,107.81
This Month's Payment - sent to Phillips County				\$50,107.81
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,548.99	\$1,784.29	\$764.70	\$1,784.29
This Month's Payment - sent to Phillips County				\$1,784.29
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$7,643.96	\$5,350.77	\$2,293.19	\$5,350.77
This Month's Payment - sent to Phillips County				\$5,350.77
This Month's Payment for Saco Elem				\$57,242.87
Districts' Totals	<u>\$1,423,182.68</u>	<u>\$823,950.34</u>	<u>\$599,232.34</u>	<u>\$823,950.34</u>

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36 PHILLIPS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$8,932.24	\$4,189.23	\$4,743.01	\$4,189.23	\$4,189.23
GTB General Fund (01-3120)					
ENTITLEMENT	\$845,395.60	\$422,697.80	\$422,697.80	\$422,697.80	
Prior year payment adjustment due to audit change in ANB	\$-1,171.56	\$-1,171.56	\$0.00	\$-1,171.56	\$421,526.24
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$521,517.14	\$365,062.00	\$156,455.14	\$365,062.00	\$365,062.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$23,893.87	\$16,725.70	\$7,168.17	\$16,725.70	\$16,725.70
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$9,048.87	\$6,334.21	\$2,714.66	\$6,334.21	\$6,334.21
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$13,820.07	\$9,674.05	\$4,146.02	\$9,674.05	\$9,674.05

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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$627.02	\$438.91	\$188.11	\$438.91	\$438.91
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GTB Retirement High School (7830)

ENTITLEMENT	\$8,291.88	\$4,003.29	\$4,288.59	\$4,145.94	
Entitlement adjustment due to data error.	\$-285.31	\$-142.65	\$-142.66	\$-142.65	
ADJUSTED ENTITLEMENT	<u>\$8,006.57</u>	<u>\$3,860.64</u>	<u>\$4,145.93</u>	<u>\$4,003.29</u>	\$4,003.29

County Block Grant (7820)

ENTITLEMENT	\$39,816.08	\$19,908.04	\$19,908.04	\$19,908.04	\$19,908.04
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County Totals

<u>\$1,469,885.90</u>	<u>\$847,719.02</u>	<u>\$622,166.88</u>	<u>\$847,861.67</u>
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Elementary Payment	\$57,242.87
High School Payment	\$49,733.87
K12 Payment	\$716,973.60
Coop Payment	\$0.00
County Retirement Payment	\$23,911.33
This Month's Payment	<u>\$847,861.67</u>